

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW093016

Check Date 9/30/2016

9/30/2016 11:40 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$273,722.95 . Dated this 4 day of October, 20 16 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

_____, City Controller

Signature

October 3, 20 16 .

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Board of Public Works and Safety

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
31665	45001					895	\$205,452.93	
		11700000 - 512000 GF-Finance - FICA OASDI Tax	9/30/16 IRS Payment	#44229262/#21130 492			\$0.06	
		8050 - 253660 INPRS Fund - INPRS - Post Tax Vol	INPRS ERM 9/30/16	INPRS ERM 9/30/16			\$32.87	
		8050 - 253800 INPRS Fund - Civil INPRS W/H	INPRS ERM 9/30/16	INPRS ERM 9/30/16			\$28,338.25	
		8050 - 253810 INPRS Fund - 77 Fire INPRS W/H	INPRS ERM 9/30/16	INPRS ERM 9/30/16			\$26,086.91	
		8050 - 253820 INPRS Fund - 77 Police INPRS W/H	INPRS ERM 9/30/16	INPRS ERM 9/30/16			\$25,096.57	
		8060 - 251100 Payroll Fund - Federal Withholding Tax	9/30/16 IRS Payment	#44229262/#21130 492			\$71,512.15	
		8060 - 251105 Payroll Fund - Social Sec OASDI Withholding	9/30/16 IRS Payment	#44229262/#21130 492			\$28,942.74	
		8060 - 251106 Payroll Fund - Medicare Withholding Tax	9/30/16 IRS Payment	#44229262/#21130 492			\$12,676.84	
		8060 - 253405 Payroll Fund - HSA ER Contribution-Tot	Employer 2016 HSA Deductions 9/30/16	2016 HSA 9/30/16			\$3,500.00	
		8060 - 253500 Payroll Fund - Deferred Compensation W/H	Deferred Comp Deductions 9/30/16	Def Comp 9/30/16			\$4,974.88	
		8060 - 253680 Payroll Fund - United Way W/H	Contributions for 9/16 & 9/30 Payroll	Contrib 9/16, 9/30			\$303.22	
		8060 - 253685 Payroll Fund - FOP Dues W/H	Contributions for 9/2, 9/16 & 9/30 Payrolls	Contrib 9/2, 9/16, 9/ 30			\$300.00	
		8060 - 253700 Payroll Fund - Child Support Withholding	IN Child Support Deductions 9/30/16	Child Support 9/30			\$3,478.86	

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		8060 - 253700 Payroll Fund - Child Support Withholding	TX Child Support 9/30/16	Child Support 9/30			\$209.58	
31673	44 Delaware County					83184	\$253.45	
		8060 - 253750 Payroll Fund - Income Garnishment Withholding	9/30/16 Deduction	9/30/16 Payment			\$253.45	
31675	502040 Parks & Rec Fund					83185	\$30,000.00	
		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to Fund 2040	Temp Loan 9/30/16			\$30,000.00	
31674	502880 SAFER Grant Fund					83186	\$18,637.71	
		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to Fund 2880	Temp Loan 9/30/16			\$18,637.71	
31676	506080 WWUtilityImprovement					83189	\$19,378.86	
		28800000 - 563500 SAFER Grant - Interfund Temp Loans-Paid Back	Repay Temp Loan to 6080 from 2880	Repay Temp Loan 9/30			\$19,378.86	
						Grand Total:	\$273,722.95	

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**City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 9/30/2016**

**9/30/2016 11:42
AM**

Fund	Amount
Payroll Fund	\$126,151.72
General Fund	\$0.06
INPRS Fund	\$79,554.60
Wastewater Utility Improvement	\$48,637.71
SAFER Grant	\$19,378.86
GRAND TOTAL	\$273,722.95